

TOWN OF NASSAU

PO Box 587
Nassau, NY 12123

Operating Statement for the Period

7/31/2010
Monthly Amount

Year - To - Date
Budget Variance % Var

Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

19104.4	1910.4 - Unallocated Insurance	\$0.00	\$960.00	960.00	100.0%
51101.4	5110.1 - General Repairs PS	\$23,907.86	\$123,205.00	46,531.25	37.8%
51104.4	5110.4 - General Repairs CE	\$8,410.77	\$98,000.00	43,978.20	44.9%
51121.4	5112.1 - Construction - PS	\$0.00	\$80,643.00	59,650.78	74.0%
51124.4	5112.4 - Construction - CE	\$587.32	\$213,141.00	182,647.44	85.7%
51301.4	5130.1 - Machinery PS	\$4,586.42	\$31,356.00	13,591.46	43.3%
51302.4	5130.2 - Machinery EQ	\$713.50	\$3,000.00	1,412.52	47.1%
51304.4	5130.4 - Machinery CE	\$2,414.90	\$51,000.00	26,784.71	52.5%
51401.4	5140.1 - Brush and Trees - PS	\$3,157.08	\$13,408.00	8,681.16	64.7%
51402.4	5140.2 - Brush and Trees - EQ	\$0.00	\$500.00	500.00	100.0%
51404.4	5140.4 - Brush and Trees - CE	\$0.00	\$6,000.00	4,247.19	70.8%
51421.4	5142.1 - Snow Removal PS	\$0.00	\$67,203.00	18,004.22	26.8%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$72,500.00	21,366.86	29.5%
90108.4	9010.8 - State Retirement	\$0.00	\$28,450.00	25,379.69	89.2%
90308.4	9030.8 - Social Security (Town Share)	\$2,388.77	\$24,159.85	11,418.35	47.3%
90408.4	9040.8 - Workers Comp	\$0.00	\$17,175.00	0.00	0.0%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$500.00	500.00	100.0%
90558.4	9055.8 - Disability Insurance	\$0.00	\$500.00	239.97	48.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$8,288.03	\$95,505.00	28,561.80	29.9%
97206.4	9720.6 - Bond Payment - Improvement	\$0.00	\$35,000.00	0.00	0.0%
97207.4	9720.7 - Interest on Bond	\$0.00	\$6,000.00	539.99	9.0%
97306.4	9730.6 - BAN Payment	\$32,765.69	\$35,000.00	2,234.31	6.4%
97307.4	9730.7 - Interest on BAN	\$0.00	\$2,500.00	2,500.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$87,220.34	\$1,005,705.85	499,729.90	49.7%

Operating Statement for the Period			7/31/2010	Year - To - Date			
Current			Monthly Amount	Amount	Budget	Variance	% Var
		Subtotal for	\$87,220.34	\$505,975.95	\$1,005,705.85	499,729.90	49.7%
Other Income							
REVENUE ACCOUNT							
1001.4	1001 - Real Property Tax		\$0.00	\$542,309.00	\$542,309.00	0.00	0.0%
2401.4	2401 - Interest & Earnings		\$0.00	\$1,493.66	\$3,000.00	1,506.34	50.2%
2650.4	2650 - Sale of Surplus Scrap		\$558.60	\$2,723.72	\$200.00	(2,523.72)	(1261.9)%
2801.4	2801 - Interfund Revenues		\$0.00	\$4,850.72	\$12,000.00	7,149.28	59.6%
3501.4	3501 - State Aid/CHIPS		\$0.00	\$0.00	\$161,141.00	161,141.00	100.0%
5031.4	5031 - Interfund Transfer		\$0.00	\$78,750.92	\$201,756.00	123,005.08	61.0%
	Subtotal for REVENUE ACCOUNT:		\$558.60	\$630,128.02	\$920,406.00	290,277.98	31.5%
	Subtotal for Other Income		\$558.60	\$630,128.02	\$920,406.00	290,277.98	31.5%
	Net Amounts		(\$86,661.74)	\$124,152.07	(\$85,299.85)	(\$209,451.92)	